

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 04/17/2014

	Payee	Description	Amount
City:	ProAct, Inc.	Prescription health care cost Mar 16th - 31st, 2014 - all departments	73,138.10
	NYSIF	Workers' Compensation premiums 10th installment 2013-2014 year - all depts.	38,826.35
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	18,546.73
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,609.92
	North American Salt Company	220.3166 tons of rock salt purchased for street maintenance - DPW - March 2014	13,326.96
	Trident Insurance Services	Claim paid Crete Center fall and injury claim - Rec Complex - Nov 2012	10,000.00
	New England Organics	173.52 tons of sludge hauling to Grasslands landfill - WPCP - March 2014	8,785.32
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Feb/March 2014	8,626.70
	Surpass Chemical Co.	7,460 gal 15% Sodium Hypochlorite - WFP & WPCP - March 2014	5,953.08
	Holland Company	19,079 tons PC H-180 Bulk Chlorine - Water Filtration Plant - March 2014	3,663.07
	Adams Glass	Access door for weight/workout rooms Gym - Rec Complex - April 2014	2,713.69
	Aegisys Inc.	Harris System off-site hosting - Data Proc. - April 2014	2,362.00
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - Feb/March 2014	2,302.16
	Buck Supply	Office, printing & cleaning sup - Finance, Fire, WPCP, Rec & Rec Complex - March 2014	1,920.36
	Adirondack Environmental	Chemical analysis for WPCP process monitoring -March 2014	1,833.00
	Glens Falls National Bank	Lock box fees for banking - Data Processing - Jan 2014	1,582.31
	Adirondack Energy	Fire Department fuel oil purchased March 2014 - 374.50 gals.	1,420.70
	Graymont Materials Inc.	Winter mix asphalt purchases for pothole repair - DPW - Feb 2014	1,268.52
	Tyler Fire Equipment	Maintenance & repairs to truck #282 & #284 - Fire - April 2014	1,180.30
	American Test Center	Truck and ladder annual safety testing for vehicle #289 - Fire Dept. - March 2014	1,149.00
	Bound Tree Medical LLC	Ambulance supplies for life saving - Fire - March 2014	1,063.64
	Barry Norton	Referee fees for indoor soccer leagues at the Crete Center - Rec Complex - Mar 2014	1,050.00
	Others - 61 total others	Various	13,587.66
		Total City	229,909.57
MLD:	New York Municipal Power Agency	Electrical power purchases for March 2014	413,309.00
	Alstom Grid, Inc.	7 115kv circuit breakers for ST. Lawrence 1 & 2 substations - Feb 2014	50,950.00
	WESCO Dist. Inc.	12 street light pole foundations & one high voltage transformer array - March 2014	37,052.48
	ProAct, Inc.	Prescription health care cost Mar 16th - 31st, 2014	10,841.81
	NYSIF	Workers' Compensation premiums 10th installment 2013-2014 year	3,723.08
	Woltner-Summit Contracting LLC	IEEP insulation cost - 45 Trafalgar Drive - April 2014	3,709.65
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,782.77
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	2,749.32
	Others - 11 others	Various	2,198.55
		Total MLD	527,316.66
	Gross Total		\$ 757,226.23
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 757,226.23
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	244	274
	Base Hourly & Salary	196,255.98	\$ 3,139,742.67
	Overtime, Standby & Shift Differentials	13,926.37 7.10%	290,478.39 9.25%
	Vacation, Holiday, Pers. & Accum. Leave	24,392.53 12.43%	516,493.51 16.45%
	Sick Leave	13,981.40 7.12%	200,213.67 6.38%
	Longevity - AFSCME weekly \$2.2k	2,261.30 1.15%	35,993.60 1.15%
	Higher Class Pay	1,376.66 0.70%	15,419.71 0.49%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00 0.63%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.03%
	Severance - sick leave time		24,965.84
	Retroactive Pay		-
	Grand Total	\$ 252,194.24	\$ 4,243,957.39
	Overtime, Standby & Shift Diff	DPW 1,337.72 9.61%	\$ 84,694.90 29.16%
		Police 6,040.93 43.38%	83,938.41 28.90%
		Fire 2,760.43 19.82%	46,829.34 16.12%
		MLD 1,224.73 8.79%	36,018.72 12.40%
		WPCP 1,431.75 10.28%	21,923.89 7.55%
		Other City Depts. 1,130.81 8.12%	15,401.68 5.30%
		Library - 0.00%	1,671.45 0.58%
	Overtime, Standby & Shift Diff - by depart	\$ 13,926.37	\$ 290,478.39

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 4/17/2014  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	67,074.03	84,694.90	(17,620.87)
Police	240,000.00	70,335.86	83,938.41	(13,602.55)
Fire	150,637.00	44,146.59	46,829.34	(2,682.75)
MLD	167,300.00	49,029.95	36,018.72	13,011.23
WPCP	87,661.00	25,690.47	21,923.89	3,766.58
Other City	55,908.00	16,384.74	15,401.68	983.06
Library	<u>3,500.00</u>	<u>1,025.73</u>	<u>1,671.45</u>	<u>(645.72)</u>
Total	<u><u>933,876.00</u></u>	<u><u>273,687.38</u></u>	<u><u>290,478.39</u></u>	<u><u>(16,791.01)</u></u>